

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
120.0000	120.0000	USD	119.0000	118.9000	118.7500	118.4000
161.8410	161.8410	GBP	157.7497	157.5997	157.4497	156.9497
135.6145	135.6145	EUR	132.1601	132.0101	131.8601	130.3601
0.8459	0.8459	JPY	0.8234	0.8233	0.8232	0.8229
120.0000	120.0000	ACU	119.0000	118.9000	118.7500	118.4000
143.0843	143.0843	CHF	139.4792	139.3292	139.2792	138.8792
89.7480	89.7480	CAD	87.3357	87.2357	87.0857	86.7357
82.8673	82.8673	AUD	80.7019	80.6219	80.5219	80.3719
91.7585	91.7585	SGD	89.4938	89.3938	89.3438	89.1938
32.4115	32.4115	SAR	31.5768	31.5268	31.4768	31.3768
17.3118	17.3118	CNY	16.8505	16.8105	16.7905	16.5905
33.0978	33.0978	AED	32.2902	32.2702	32.2402	32.2002

PER USD (UNITED STATES DOLLAR)	30 DAYS	90 DAYS	120 DAYS	180 DAYS	360 DAYS
USANCE EXPORT BILLS BUYING RATES	117.76	115.27	114.02	111.53	-
FORWARD SELLING RATE TO CUSTOMERS	-	-	-	-	-
FORWARD BUYING RATE FROM CUSTOMERS	-	-	-	-	-

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	120.00	119.50	AUD	82.90	81.10
GBP	161.85	158.85	SGD	91.75	87.75
EUR	135.60	132.60	CNY	17.40	15.15
CHF	143.55	140.85	SAR	32.25	31.75
CAD	89.80	87.80	QAR	33.70	31.90
USD TCs	--	118.80	KWD	398.15	383.15
GBP TCs	--	155.72	AED	33.10	30.30
All Card & Student File Related Payments in USD	120.00	119.50	JPY	0.85	0.80

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3487	1.3256	CHF	0.8387	0.8532
EUR	1.1301	1.1106	CAD	1.3371	1.3626
AUD	0.6906	0.6782	CNY	6.9317	7.0621
JPY	141.87	144.51	SAR	3.7024	3.7686
SGD	1.2747	1.3047	AED	3.6256	3.6853

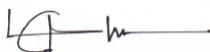
LIBOR AS ON						20/Sep/24
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	4.9717	0.0000	4.9529	0.0000	4.7797	0.0000

SOFR RATES						
Currency	Over Night	1 Month	3 Month	6 Month	1 Year	Date
USD	4.8200	4.8572	4.6913	4.3514	3.8315	19/Sep/24

INTEREST RATE ON NFCD/RFCD/FC TERM DEPOSITS (%)					
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	
USD	6.3500	6.2000	5.8500	5.3500	

**Notes:**

- All the above rates are indicative in nature and applicable upto USD 500.00 only. Moreover, the rates are subject to change without prior notice.
- For transactions above USD 500.00, rate authorization from Treasury Division is required.
- For Forward Rates (Both Buy and Sell) please communicate with Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.
- All Cash Transactions will be settled at Cash Rate.
- All Card and Student File related payments/receipts for USD and Other Currencies will be made at Cash Selling/Buying Rate of the respective currency mentioned above.


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 Head of Treasury